

# Livingscapes Inc

## PROFIT AND LOSS

January 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	-442.61
41000 Sales of Product Income	4,604.19
42000 Services	35,123.67
<b>Total Income</b>	<b>\$39,285.25</b>
GROSS PROFIT	<b>\$39,285.25</b>
Expenses	
60000 Advertising & Marketing	402.75
60200 Bank Charges & Fees	157.91
61100 Insurance	
61110 General Liability Insurance	1,667.47
<b>Total 61100 Insurance</b>	<b>1,667.47</b>
61400 Meals & Entertainment	
61420 Meals - Officers Only	4.37
61430 Meals - Employees (Meetings)	261.09
61470 Entertainment - Officers Only	52.25
<b>Total 61400 Meals &amp; Entertainment</b>	<b>317.71</b>
61600 Office Expenses	260.82
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
<b>Total 62000 Legal &amp; Professional Services</b>	<b>350.00</b>
62200 Rent & Lease (Buildings)	2,510.93
62400 Repairs & Maintenance	1,602.66
62500 Materials & Supplies	13,530.96
62600 Telephone & Internet	255.19
62620 Cell Phone	115.07
<b>Total 62600 Telephone &amp; Internet</b>	<b>370.26</b>
63000 Taxes Paid	
63010 Local Taxes	8.54
<b>Total 63000 Taxes Paid</b>	<b>8.54</b>
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	24,696.28
<b>Total 63210 Salaries &amp; Wages</b>	<b>24,696.28</b>
67010 Dump & Waste Management	163.35
67300 Fuel	2,170.57
69000 Uncategorized Expense	561.49
<b>Total Expenses</b>	<b>\$48,771.70</b>
NET OPERATING INCOME	<b>\$ -9,486.45</b>
NET INCOME	<b>\$ -9,486.45</b>